

State of Arizona



Campaign Finance Report

Democrats of Cobre Valley
Committee #: 201000762

Treasurer: Ross, Harrison Harry, Mr.
PO Box 1621, Claypool, AZ 85532
Phone: (928) 425-0261
Email: grannydebs@gmail.com

2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 21, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$5,235.00
Total Cash Disbursements this Reporting Period:	\$3,697.36
Cash Balance at End of Reporting Period:	\$1,537.64

Report ID: 65434

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$235.00	\$0.00	\$235.00	\$235.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,235.00	\$0.00	\$5,235.00	\$5,235.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,526.61	\$0.00	\$3,526.61	\$3,526.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$170.75	\$0.00	\$170.75	\$170.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,697.36	\$0.00	\$3,697.36	\$3,697.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,697.36			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Ross, Harrison Harry, Mr.	09/14/2010	\$30.00	\$30.00
Address:	1930 E Ash St, Globe, AZ 85501		Cash	
Occupation:	Customer Service Mgr & Special Order Dept. Head, Ace Hardware			
Memo:	Donation to Democrats of Cobre Valley			
Name:	Casillas, Carmen	09/20/2010	\$25.00	\$25.00
Address:	175 N Pine St, Globe, AZ 85501		Cash	
Occupation:	Councilwoman, City of Globe			
Memo:	Donation to Democrats of Cobre Valley			
Name:	Overgaard, Gayle	09/20/2010	\$5.00	\$5.00
Address:	332 W Euclid Ave, Globe, AZ 85501		Cash	
Occupation:	Retired			
Memo:	Donation to Democrats of Cobre Valley			
Name:	Rodriguez, Shaya	09/20/2010	\$25.00	\$25.00
Address:	1201 E Daou Dr, Globe, AZ 85501		Cash	
Memo:	Cash donation to Democrats of Cobre Valley			
Name:	Winslow, Charles Prescott	09/20/2010	\$50.00	\$50.00
Address:	210 E Second St, Apt 207, Winslow, AZ 86047		Cash	
Occupation:	Career Counselor, Self-employed			
Memo:	Donation to Democrats of Cobre Valley			
Name:	Cahill, Peter	10/13/2010	\$100.00	\$100.00
Address:	PO Box 2643, Globe, AZ 85502		Cash	
Occupation:	Superior Court Judge, Gila County			
Memo:	Donation			
Total of Individual Contributions			\$235.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$235.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Overgaard, Gayle	09/22/2010	\$7.88	\$112.05
Address:	332 W Euclid Ave, Globe, AZ 85501		Cash	
Occupation:	Retired			
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	2 in 1 phone adapter for headquarters			
Name:	State Farm Insurance	09/22/2010	\$325.00	\$325.00
Address:	2700 S. Sunland Drive, Tempe, AZ 85282		Cash	
Category:	Administration - Insurance			
Memo:	Insurance for Headquarters			
Name:	Fry's Food & Drug	09/23/2010	\$67.93	\$67.93
Address:	2115 Highway 60 #200, Globe, AZ 85501		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	For grand opening			
Name:	Ross JR, Harrison Harry, Mr.	09/24/2010	\$22.00	\$22.00
Address:	PO Box 3157, Globe, AZ 85502		Cash	
Occupation:	Customer Service Mgr & Special Order Dept. Head, Ace Hardware			
Category:	Administration - Other			
Name:	Casillas, Carmen	09/28/2010	\$85.64	\$85.64
Address:	175 N Pine St, Globe, AZ 85501		Cash	
Occupation:	Councilwoman, City of Globe			
Category:	Miscellaneous - Other			
Memo:	Reimbursement for refreshments/paper products for grand opening			
Name:	oasis printing and copy center	09/28/2010	\$22.60	\$22.60
Address:	399 n.broad street, globe, az 85501		Cash	
Category:	Miscellaneous - Other			
Memo:	Copies			
Name:	Overgaard, Gayle	09/28/2010	\$104.17	\$112.05
Address:	332 W Euclid Ave, Globe, AZ 85501		Cash	
Occupation:	Retired			
Category:	Miscellaneous - Other			
Memo:	Reimbursement for refreshments/supplies for grand opening			
Name:	Rodriguez, Shaya	09/28/2010	\$15.58	\$15.58
Address:	1201 E Daou Dr, Globe, AZ 85501		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Air filters & supplies for Headquarters (Reimbursement)			
Name:	Leverance, Deborah, Mrs.	09/29/2010	\$104.74	\$104.74
Address:	654 N Cochise St, Globe, AZ 85501		Cash	
Occupation:	Teacher, Southern Gila County College Preparatory Academy			
Category:	Miscellaneous - Other			
Memo:	Reimbursement for food/drinks for grand opening			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Old Town Plaza	09/30/2010	\$2,500.00	\$2,687.67
Address:	994 North Broad, Globe, AZ 85501		Cash	
Category:	Overhead - Rent			
Memo:	Rent for Headquarters			
Name:	Phoenix Welding Supply	09/30/2010	\$45.00	\$45.00
Address:	157 W Cedar St, Globe, AZ 85501		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Helium for ballons at Gila County Fair			
Name:	Hot Topic Printing	10/05/2010	\$38.40	\$38.40
Address:	550 N Willow St, Globe, AZ 85501		Cash	
Category:	Miscellaneous - Other			
Memo:	Copies			
Name:	Old Town Plaza	10/12/2010	\$187.67	\$2,687.67
Address:	994 North Broad, Globe, AZ 85501		Cash	
Category:	Overhead - Utilities			
Memo:	For APS Electric Bill-Paid to Old Town Plaza			
Total of Operating Expenses			\$3,526.61	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,526.61	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: Bennally, Wilbur, Mr.	09/25/2010	\$150.00	\$150.00
Address: San Carlos Avenue, San Carlos, AZ 85550		Cash	
Occupation: Finance Director/DJ, San Carlos Apache Tribe			
Memo: DJ Music for Kick-Off Campaign			
Name: oasis printing and copy center	09/27/2010	\$20.75	\$20.75
Address: 399 n.broad street, globe, az 85501		Cash	
Total of Other Expenses		\$170.75	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$170.75	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	1789 - GILA COUNTY DEMOCRATIC PARTY	09/30/2010	\$5,000.00	\$5,000.00
Address:	374 S Hill St, Globe, AZ 85501		Cash	
Memo:	GCDP Mobilization Fund			
Total of Other Receipts, Interest & Dividends			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5,000.00	

